

AUDITOR'S REPORT

TO THE TRUSTEES OF KARM MARG CHARITABLE SOCIETY (REGD.)

We have audited the attached Balance Sheet of **KARM MARG CHARITABLE SOCIETY (REGD.)** at 31st March, 2016 and also the Income & Expenditure Account of the Trust for the year ended on that date, annexed thereto and the same are to be read with our observations mention below :-

1. CASH & BANK BALANCES

- (a) The Trust is maintaining Three Bank A/cs. Two Bank A/cs No. 1160153218, 1160140210 with Central Bank of India, South Extension Branch, New Delhi and One Bank A/c No. 3336575091 with Central Bank of India, Kheri Road, Nehar Paar Branch, Faridabad;
- (b) The Bank Balance as on 31st March, 2016 is Rs. 5,93,222.00 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2016 is Rs. 3,784.56 which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2016 is Rs. 1,36,31,074.48. No depreciation has been charged on assets during the year. The physical verification of Fixed Assets has been carried by the Management and the certificate in this regard has been relied upon. During the year the following assets are purchased and sold :-

Fixed Assets Purchased

(i) Invertor	Rs.	17,000.00
(ii) Cellular Phone	Rs.	18,000.00
	Rs.	<u>35,000.00</u>

Fixed Assets Sold

(j) Office Equipment	Rs.	19,000.00
	Rs.	<u>19,000.00</u>

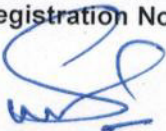
3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2015 of the General Fund (Capital) was Rs. 1,52,17,456.60 and during the year Rs. 35,000.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) above and Rs. 19,000.00 has been transferred on account of fixed assets written off and Rs. 2,14,717.61 has been deducted on a/c of Excess of Expenditure over Income and the Closing balance as on 31st March, 2016 comes to Rs. 1,50,18,738.99.

4. ACCOUNTING POLICY

- (a) Accounts are maintain of Mercantile basis.
 - (b) Fixed Assets are recorded at the Cost of acquisition.
5. Further to our comment in the annexure referred to above paragraph we report that, in our opinion & to the best of information & according to the explanations given to us, the accounts give true & fair view :-
- (i) In the case of Balance Sheet of the state of affairs of KARM MARG CHARITABLE SOCIETY (REGD.) as at 31st March, 2016;
 - (ii) In the case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816



PLACE: New Delhi
DATE : 25.07.2016

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

As at March 31, 2015	Liabilities	As at March 31, 2016	As at March 31, 2015	Assets	As at March 31, 2016
4,56,090.02	CORPUS FUND Balance as per last year	4,56,090.02	1,36,15,074.48	FIXED & CURRENT ASSETS FIXED ASSETS (As per Schedule - A)	1,36,31,074.48
	GENERAL FUND Balance as per last year 1,52,17,456.60		2,59,000.00	LOANS & ADVANCES (As per Schedule - B)	4,45,236.99
	Add :- Fixed & Current Assets Expenditure 35,000.00			FIXED DEPOSIT WITH BANKS FDR with Central Bank of India 1,36,122.69	
	Less :- Sale of Fixed Assets 19,000.00		6,00,644.53	FDR with Central Bank of India(FBD) 5,12,927.29	6,49,049.98
1,52,17,456.60	Less:- Excess of Expenditure over Income 2,14,717.61	1,50,18,738.99		TAX DEDUCTED AT SOURCE	
14,500.00	ADVANCE FROM CUSTOMER Received from Jugaad as Security Deposit	14,500.00		T. D.S (UPTO A. Y. 2010-11) 2,845.00	
6,40,021.41	UNSPENT GRANTS (As per Annexure -1)	13,474.00	1,28,903.00	T. D.S (A. Y. 2012-13) 24,000.00	
45,980.00	EXPENSES PAYABLE (As per Schedule - C)	672.00		T. D.S (A. Y. 2013-14) 24,000.00	
				T. D.S (A. Y. 2014-15) 31,769.00	
				T. D.S (A. Y. 2015-16) 46,289.00	
				T. D.S (A. Y. 2016-17) 52,204.00	1,81,107.00
				CASH & BANK BALANCE	
				Central Bank of India (No. 1160153218) 2,19,245.70	
				Central Bank of India (No. 1160140210) 2,17,028.12	
				Central Bank of India (No. 3336575091) 1,56,948.18	
				5,93,222.00	
			17,70,426.02	Cash In Hand 3,784.56	5,97,006.56
1,63,74,048.03		1,55,03,475.01	1,63,74,048.03		1,55,03,475.01

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N

CA. SUNIL K. GUPTA
Proprietor
Membership No. 84816

Place : New Delhi
Date : 25.07.2016



FOR KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2016

Year ended March 31, 2015	Expenditure	Year ended March 31, 2016	Year ended March 31, 2015	Income	Year ended March 31, 2016
	To Project Grant Expenses (As per Schedule - D to G)			By Grant Received	
10,09,038.85	- Mukti Foundation Project Expenses	9,49,816.00	10,09,038.50	- Mukti Foundation	9,49,729.30
81,805.00	- Global Fund Project Expenses		12,20,030.00	- Step Children of Mother India	9,67,715.00
11,18,975.15	- Step Children of Mother India Project Expenses	13,04,105.00		By Unspent Grant	
8,77,164.00	- Mountain Adventure Project Expenses	1,09,362.00	10,53,050.91	(Balance as per last year)	6,40,021.41
2,60,093.00	- Global Fund for Sustainability Project Expenses	1,84,660.00			
	To Organisational Expenses(Karm Marg) (As per Schedule -H)	17,35,362.00	14,35,820.88	By Voluntary Contribution/Donation	11,21,410.45
10,15,074.00				By Donation received from Albatross Travel	94,920.92
13,98,796.00	To Uttarakhand Project Expenses (As per Schedule - I)	3,48,790.00	2,06,921.84	By Interest Received	1,43,234.31
3,34,817.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet(NET)	16,000.00	6,27,018.00	By Misc. Receipts	5,45,458.00
	To Albatross Travel Expenses	15,638.00			
6,40,021.41	To Unspent Grants	13,474.00	11,83,904.28	By Excess of Expenditure over Income carried to Balance Sheet	2,14,717.61
67,35,784.41		46,77,207.00	67,35,784.41		46,77,207.00

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N

CA. SUNIL K. GUPTA
Proprietor
Membership No. 84816

Place : New Delhi
Date : 25.07.2016



For KARM MARG CHARITABLE SOCIETY(REGD.)

[Signature]
PRESIDENT

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2016

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Annexure -D)		9,49,816.00
- Cash at Bank	17,39,891.47				
- Cash in Hand	30,534.55	17,70,426.02	Global Fund for Sustainability Project Exp. (As per Annexure -E)		1,84,660.00
Donation Received			Step Mother Foundation Project Exp. (As per Annexure - F)		13,04,105.00
FCRA	7,96,111.37				
INR	4,20,220.00	12,16,331.37	Mountain Adventure Project Cost (As per Annexure -G)		1,09,362.00
Grant Received :			Karm Administrative Cost (As per Annexure -H)		17,35,362.00
Mukti Foundation		9,49,729.30			
Step Children of Mother India		9,67,715.00	Uttarakhand Project Expenses (As per Annexure -I)		3,48,790.00
Other Receipts			Albatros Travel Expenses (As per Annexure -J)		15,638.00
Interest Received			Non Recurring Expenses		35,000.00
FCRA	41,966.00		Advances		3,13,154.44
INR	1,01,268.31	1,43,234.31			
Rent Received		4,80,000.00	CLOSING BALANCE		
Misc. Receipts		65,458.00	- Cash at Bank	5,93,222.00	
			- Cash in Hand	3,784.56	5,97,006.56
		55,92,894.00			55,92,894.00

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N

CA. SUNIL K. GUPTA
Proprietor
Membership No. 84816
Place : New Delhi
Date : 25.07.2016



FOR KARM MARG CHARITABLE SOCIETY

(Signature)
PRESIDENT

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2015	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2016
1	Mukti Foundation	-	9,49,729.30	86.70	9,49,816.00	-
2	Global Fund For children Project Expenses	0.04	-	-	0.04	0.00
3	<u>Step Children of Mother India</u>					
	- General Project Expense	3,32,594.85	9,67,715.00	3,795.15	13,04,105.00	-
	- Relocating and Rebuildir of boys Dormitory	(69.23)	-	69.23	-	(0.00)
4	Global Fund Sustainability Project Expenses	1,84,659.75	-	0.25	1,84,660.00	-
5	Mountain Adventure Project Expenses	1,22,836.00	-	-	1,09,362.00	13,474.00
Total Amount Rs.		6,40,021.41	19,17,444.30	3,951.33	25,47,943.04	13,474.00

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FIXED ASSETS CHART AS ON 31.3.2016

Sr. No.	Particulars	Balance As On 1.4.2015	Sale During the Year	Addition During the Year	Total Amount Rs.
1	Computer	6,65,192.00		-	6,65,192.00
2	Land & Building	99,83,182.40		-	99,83,182.40
3	Office Equipments	2,39,049.00	19,000.00	-	2,20,049.00
4	Vehicles	15,39,125.00		-	15,39,125.00
5	Camera	50,300.00		-	50,300.00
6	Fax Machine	11,500.00		-	11,500.00
7	Generator	2,85,000.00		-	2,85,000.00
8	Invertor	78,774.00		17,000.00	95,774.00
9	Submersible Pumpset	12,550.00		-	12,550.00
10	Solar Water Heater	3,62,220.00		-	3,62,220.00
11	Cellular Phone	7,400.00		18,000.00	25,400.00
12	Coolers	11,300.00		-	11,300.00
13	Furniture & Fixtures	75,395.33		-	75,395.33
14	Plant & Machinery	1,51,658.75		-	1,51,658.75
15	CCTV Camera	39,933.00		-	39,933.00
16	Water Tank	62,700.00		-	62,700.00
17	Sewing Machine	39,795.00		-	39,795.00
		1,36,15,074.48	19,000.00	35,000.00	1,36,31,074.48

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

SCHEDULE - B

A. LIST OF LOANS & ADVANCES

FCRA ACCOUNT

Pooja Imprest Account 2,236.99

INDIAN ACCOUNT

Jugaad 4,18,000.00

Security Deposit (Rent) 25,000.00

Total Amount 4,45,236.99

SCHEDULE - C

B. EXPENSES PAYABLE

AMOUNT Rs.

INDIAN ACCOUNT

Pooja Imprest Account 672.00

Grand Total Rs. 672.00

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

SCHEDULE - D

A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
Administrative Cost	3,580.00
Educational Expenses	66,354.00
Transport Cost for School Children	50,491.00
Salary & Allowance	6,56,268.00
Printing & Stationery	39,350.00
School Uniforms	3,230.00
Canteen Supplies	14,572.00
Genset Running & Maintenance	5,500.00
School Fees	1,10,471.00
Total Amount	<u><u>9,49,816.00</u></u>

SCHEDULE - E

B. DETAILS OF GLOBAL FUND FOR SUSTAINABILITY PROJECT EXPENDITURE

Domain Charges	1,596.00
Website Development Charges	22,000.00
Salary & Allowance	1,61,064.00
Total Amount	<u><u>1,84,660.00</u></u>

SCHEDULE - F

C. DETAILS OF STEP CHILDRN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
Canteen Supplies	3,29,033.00
Children Welfare/Education	2,25,103.00
Children Transportation Charges	64,337.00
Repairs & Maintenance	66,435.00
Salary & Allowance	5,23,497.00
Children School Fees	5,660.00
Gardening Charges	10,708.00
Meeting Expenses	8,066.00
Programme/Workshop Expenses	37,595.00
Telephone/Internet Expenses	10,841.00
Travelling & Conveyance	22,830.00
Grand Total Rs.	<u><u>13,04,105.00</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

SCHEDULE -G

A. DETAILS OF MOUNTAIN ADVENTURE PROJECT EXPENDITURE

Computer Repairs & Maintenance	19,362.00
Salary & Allowance	90,000.00
Total Amount	1,09,362.00

SCHEDULE -H

B. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :

FCRA ACCOUNT

1 ADMINISTRATIVE EXPENDITURE

AMOUNT Rs.

Bank Charges	388.00
Interest on TDS	150.00
Car Running & Maintenance	1,20,317.00
Electricity & Water	86,732.00
Legal & Professional Charges	13,500.00
Office Expenses	66,189.00
Documentation & Reports	50,000.00
Medical Expenses	69,428.00
Salary & Allowance	1,23,936.00
Repairs & Maintenance	17,216.00
Audit Fees	5,840.00
Total Amount	5,53,696.00

INDIAN ACCOUNT

2 ADMINISTRATIVE EXPENDITURE

AMOUNT Rs.

Audit Fees	22,800.00
Travel & Conveyance	33,206.00
Educational/Children Welfare Expenses	1,58,253.00
Office Expenses	17,339.00
Repair & Maintenance	57,452.00
Bus/Car Running & Maintenance	43,291.00
Postage & Courier	11,736.00
Salary & Allowance	5,26,612.00
Printing & Stationery	1,099.00
Documentation & Reports	10,000.00
Loss on Sale of Assets	1,000.00
Meeting Expenses	14,032.00
Rent	2,55,314.00
Staff Welfare	4,085.00
Telephone Expenses	25,447.00
Total Amount	11,81,666.00
Grand Total	17,35,362.00

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

SCHEDULE -I

A. DETAILS OF UTTARAKHAND PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
<u>INDIAN ACCOUNT</u>	
Stationery/Books	4,643.00
Transportation	5,071.00
Travelling Exp	26,368.00
Administrative Cost	31,708.00
Grant to Partner NGO	2,81,000.00
Grand Total Rs.	<u><u>3,48,790.00</u></u>

SCHEDULE -K

A. DETAILS OF ALBATROS TRAVEL EXPENDITURE :

<u>1 FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Children Welfare	15,638.00
Total Amount	<u><u>15,638.00</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

BANK RECONCILIATION STATEMENT AS ON 31.03.2016

1 CENTRAL BANK OF INDIA A/C NO. 1160153218 (FCRA)

Balance as per Ledger (DR.) 2,19,245.70

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
15.03.2016	147455	Swati Seth	25,000.00	
30.03.2016	147463	Avani	17,216.00	
30.03.2016	147464	Ramchandrar	14,572.00	
30.03.2016	147465	Rainbow Gas Services	6,144.00	
30.03.2016	147466	Vijay Singh	12,000.00	
30.03.2016	147467	Interest on TDS	150.00	
31.03.2016	147468	Sunita	9,000.00	
31.03.2016	147469	Shakuntala	8,000.00	
31.03.2016	147470	Rihana	6,500.00	
31.03.2016	147471	Ashish	8,000.00	
31.03.2016	147472	Pooja Nagar	13,500.00	
31.03.2016	147473	Rajkumar	10,500.00	
31.03.2016	147474	Swati Seth	25,000.00	
31.03.2016	147475	Shabila	7,700.00	
31.03.2016	147476	Rachna Pradhan	11,000.00	
31.03.2016	147477	Amrendra Kumar Mishra	7,368.00	
31.03.2016	147478	TDS	9,632.00	
31.03.2016	147479	Paramhans Sr. Secondary School	20,200.00	
				2,11,482.00
				(CR.) <u>4,30,727.70</u>

Balance as per Bank Statement

(CR.) 4,30,727.70

2 CENTRAL BANK OF INDIA A/C NO. 3336575091 (INR)

Balance as per Ledger (DR.) 1,56,948.18

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
28.03.2016	027633	Swatantra Land & Finance Pvt Ltd	5,143.00	
31.03.2016	027634	Ghanshyam	7,500.00	
31.03.2016	027635	Amrendra Kumar Mishra	25,000.00	
				37,643.00
				(CR.) <u>1,94,591.18</u>

Balance as per Bank Statement

(CR.) 1,94,591.18

3 CENTRAL BANK OF INDIA A/C NO. 1160140210 (INR)

Balance as per Ledger (DR.) 2,17,028.12

Balance as per Bank Statement

(CR.) 2,17,028.12



Handwritten signature

ARVIND SUNIL & CO. | Chartered Accountants

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel : 26967757, Tel/Fax : 26855015, E-mail : guptask6@yahoo.com

We have audited the account of **Karm Marg Charitable Society**, D-45, Gulmohar Park, New Delhi – 110049, FCRA No.231660454 Dtd. 20.04.2004 for the year ending 31st March'2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 5,22,857.28**
- (ii) Foreign contribution of worth **Rs. 27,55,521.67 (Including Bank Interest)** was received by the association during the year **2015-2016**.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year **2015-2016** was **Rs. 2,21,684.94**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816

PLACE: New Delhi
DATE : 25.07.2016

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2016

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
<u>FIXED & CURRENT ASSETS FUND</u>			<u>FIXED & CURRENT ASSETS</u>		
Balance as per last year	1,18,56,663.50		<u>Fixed Assets</u>		
Add: Transferred from Income and expenditure account		1,18,56,663.50	(As per Schedule - A)		1,18,28,788.50
<u>GENERAL FUNDS</u>			<u>LOAN AND ADVANCE</u>		
Balance as per last year	(70,982.14)		Pooja Imprest Account	2,236.99	2,236.99
Add : Excess of Income over Expenditure	2,64,792.08	1,93,809.94	<u>CASH & BANK BALANCE</u>		
			- Cash in Hand	202.25	
			- C. B. I A/c No. 1160153218	2,19,245.70	2,19,447.95
		<u>1,20,50,473.44</u>			<u>1,20,50,473.44</u>

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
 (Chartered Accountants)
 Firm Registration No. 006156N

CA. SUNIL K. GUPTA
 Proprietor
 Membership No. 084816

Place : New Delhi
 Dated : 25.07.2016



FOR KARM MARG CHARITABLE SOCIETY

(Signature)
 PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To Mukti Foundation Project Exp.			By Donations Received	7,96,111.37
Administrative Cost	3,580.00		By Grant Received	19,17,444.30
Educational Expenses	66,354.00		By Interest Received	41,966.00
Transport Cost for School Children	50,491.00		By Unspent Grants (Balance as per last year)	5,17,185.41
Salary & Allowance	6,56,268.00			
Printing & Stationery	39,350.00			
School Uniforms	3,230.00			
Canteen Supplies	14,572.00			
Genset Running & Maintenance	5,500.00			
School Fees	1,10,471.00	9,49,816.00		
To Global Fund for Sustainability Project Exp.				
Domain Charges	1,596.00			
Website Development Charges	22,000.00			
Salary & Allowance	1,61,064.00	1,84,660.00		
To Step Mother Foundation Project Exp.				
Canteen Supplies	3,29,033.00			
Children Welfare/Education	2,25,103.00			
Children Transportation Charges	64,337.00			
Repairs & Maintenance	66,435.00			
Salary & Allowance	5,23,497.00			
Children School Fees	5,660.00			
Gardening Charges	10,708.00			
Meeting Expenses	8,066.00			
Programme/Workshop Expenses	37,595.00			
Telephone/Internet Expenses	10,841.00			
Travelling & Conveyance	22,830.00	13,04,105.00		
To Karm Administrative Cost				
Bank Charges	388.00			
Interest on TDS	150.00			
Car Running & Maintenance	1,20,317.00			
Electricity & Water	86,732.00			
Legal & Professional Charges	13,500.00			
Office Expenses	66,189.00			
Documentation & Reports	50,000.00			
Medical Expenses	69,428.00			
Salary & Allowance	1,23,936.00			
Repairs & Maintenance	17,216.00			
Audit Fees	5,840.00	5,53,696.00		
To Albatros Travel Expense				
Children Welfare/Education	15,638.00	15,638.00		
To Unspent Grant (As per Annexure -1)		(0.00)		
To Excess of Income over Expenditure carried to Balance Sheet		2,64,792.08		
		32,72,707.08		32,72,707.08

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N

CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816

Place : New Delhi
Dated : 25.07.2016



FOR KARM MARG CHARITABLE SOCIETY

PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	5,07,655.03		Administrative Cost	3,580.00	
- Cash in Hand	202.25	5,07,857.28	Educational Expenses	66,354.00	
Donation Received		7,01,190.45	Transport Cost for School Children	50,491.00	
Donation Received from Albatros Travel		94,920.92	Salary & Allowance	6,56,268.00	
Grant Received :			Printing & Stationery	39,350.00	
Mukti Foundation	9,49,729.30		School Uniforms	3,230.00	
Step Children of Mother India	9,67,715.00		Canteen Supplies	14,572.00	
Interest Received		19,17,444.30	Genset Running & Maintenance	5,500.00	
		41,966.00	School Fees	1,10,471.00	9,49,816.00
			Global Fund for Sustainability Project		
			Domain Charges	1,596.00	
			Website Development Charges	22,000.00	
			Salary & Allowance	1,61,064.00	1,84,660.00
			Step Mother Foundation Project Exp.		
			Canteen Supplies	3,29,033.00	
			Children Welfare/Education	2,25,103.00	
			Children Transportation Charges	64,337.00	
			Repairs & Maintenance	66,435.00	
			Salary & Allowance	5,23,497.00	
			Children School Fees	5,660.00	
			Gardening Charges	10,708.00	
			Meeting Expenses	8,066.00	
			Programme/Workshop Expenses	37,595.00	
			Telephone/Internet Expenses	10,841.00	
			Travelling & Conveyance	22,830.00	13,04,105.00
			Karm Administrative Cost		
			Bank Charges	388.00	
			Interest on TDS	150.00	
			Car Running & Maintenance	1,20,317.00	
			Electricity & Water	86,732.00	
			Legal & Professional Charges	13,500.00	
			Office Expenses	66,189.00	
			Documentation & Reports	50,000.00	
			Medical Expenses	69,428.00	
			Salary & Allowance	1,23,936.00	
			Repairs & Maintenance	17,216.00	
			Audit Fees	5,840.00	5,53,696.00
			Albatros Travel Expense		
			Children Welfare	15,638.00	15,638.00
			Advances		36,016.00
			CLOSING BALANCE		
			- Cash at Bank	2,19,245.70	
			- Cash in Hand	202.25	2,19,447.95
		32,63,378.95			32,63,378.95

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.
 (Chartered Accountants)
 Firm Registration No. 006156N

CA. SUNIL K. GUPTA
 Proprietor
 Membership No. 084816
 Place : New Delhi
 Dated : 25.07.2016



FOR KARM MARG CHARITABLE SOCIETY

[Signature]
 PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2015	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2016
1	Mukti Foundation	-	9,49,729.30	86.70	9,49,816.00	-
2	Global Fund For children Project Expenses	0.04	-	-	0.04	0.00
3	<u>Step Children of Mother India</u>					
	- General Project Expense	3,32,594.85	9,67,715.00	3,795.15	13,04,105.00	-
	- Relocating and Rebuilding of boys Dormitory	(69.23)	-	69.23	-	(0.00)
4	Global Fund Sustainability Project Expenses	1,84,659.75	-	0.25	1,84,660.00	-
Total Amount Rs.		5,17,185.41	19,17,444.30	3,951.33	24,38,581.04	(0.00)

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



SCHEDULE - A

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
FOREIGN CONTRIBUTION ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31.3.2016

Sr. No.	Particulars	Balance As On 1.4.2015	Addition During the Year	Total Amount Rs.
1	Computer	5,26,037.00	-	5,26,037.00
2	Land & Building	90,72,068.50	-	90,72,068.50
3	Office Equipments	83,431.00	-	83,431.00
4	Vehicles	11,83,950.00	-	11,83,950.00
5	Camera	50,300.00	-	50,300.00
6	Fax Machine	11,500.00	-	11,500.00
7	Generator	2,85,000.00	-	2,85,000.00
8	Invertor	78,774.00	-	78,774.00
9	Submersible Pumpset	12,550.00	-	12,550.00
10	Solar Water Heater	3,62,220.00	-	3,62,220.00
11	Cellular Phone	3,100.00	-	3,100.00
12	Water Tank	62,700.00	-	62,700.00
13	Laptop Lenovo	57,225.00	-	57,225.00
14	CCTV Camera	39,933.00	-	39,933.00
		1,18,28,788.50	-	1,18,28,788.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT

